

Pacific Exchange Rate Service

<http://pacific.commerce.ubc.ca/xr/>

Thursday, May 22, 2003

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit
ARP	Argentina (Peso)	2.8552	0.3502	2.0868	0.4792	3.3408	0.2993
AUD	Australia (Dollar)	1.5180	0.6587	1.1095	0.9013	1.7762	0.5630
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7309	1.3682	1.1701	0.8546
BRR	Brazil (Real)	2.9854	0.3350	2.1820	0.4583	3.4931	0.2863
CAD	Canada (Dollar)	1.3682	0.7309	1.0000	1.0000	1.6009	0.6246
CLP	Chile (1000 Peso)	0.7078	1.4128	0.5173	1.9330	0.8282	1.2074
CNY	China (Renminbi)	8.2771	0.1208	6.0496	0.1653	9.6848	0.1033
COP	Colombia (1000 Peso)	2.9111	0.3435	2.1277	0.4700	3.4062	0.2936
DKK	Denmark (Krone)	6.3460	0.1576	4.6382	0.2156	7.4253	0.1347
EUR	Europe (Euro)	0.8546	1.1701	0.6246	1.6009	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8640	0.5365	1.3624	0.7340	2.1811	0.4585
GHC	Ghana (1000 Cedi)	8.6595	0.1155	6.3291	0.1580	10.1323	0.0987
GBP	Great Britain (Pound)	0.6117	1.6349	0.4470	2.2369	0.7157	1.3973
HNL	Honduras (Lempira)	17.230	0.05804	12.593	0.07941	20.160	0.04960
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.7002	0.1754	9.1255	0.1096
ISK	Iceland (Krona)	72.392	0.01381	52.910	0.01890	84.704	0.01181
INR	India (Rupee)	46.856	0.02134	34.247	0.02920	54.825	0.01824
IDR	Indonesia (1000 Rupiah)	8.3427	0.1199	6.0976	0.1640	9.7616	0.1024
ILS	Israel (Shekel)	4.5185	0.2213	3.3025	0.3028	5.2870	0.1891
JPY	Japan (Yen)	117.251	0.00853	85.697	0.01167	137.193	0.00729
MYR	Malaysia (Ringgit)	3.7995	0.2632	2.7770	0.3601	4.4457	0.2249
MXP	Mexico (New Peso)	10.2487	0.0976	7.4906	0.1335	11.9918	0.0834
MAD	Morocco (Dirham)	9.3329	0.1071	6.8213	0.1466	10.9202	0.0916
NZD	New Zealand (Dollar)	1.7130	0.5838	1.2520	0.7987	2.0044	0.4989
NOK	Norway (Krone)	6.7200	0.1488	4.9116	0.2036	7.8630	0.1272
PKR	Pakistan (Rupee)	57.657	0.01734	42.141	0.02373	67.463	0.01482
PAB	Panama (Balboa)	1.0000	1.0000	0.7309	1.3682	1.1701	0.8546
PEN	Peru (New Sol)	3.4894	0.2866	2.5504	0.3921	4.0829	0.2449
PHP	Philippines (Peso)	52.724	0.01897	38.536	0.02595	61.692	0.01621
RUR	Russia (Rouble)	30.781	0.03249	22.497	0.04445	36.016	0.02777
SGD	Singapore (Dollar)	1.7217	0.5808	1.2583	0.7947	2.0145	0.4964
ZAR	South Africa (Rand)	7.7783	0.1286	5.6850	0.1759	9.1012	0.1099
KRW	South Korea (1000 Won)	1.1949	0.8369	0.8734	1.1450	1.3982	0.7152
XDR	Special Drawing Rights	0.7156	1.3975	0.5230	1.9121	0.8373	1.1944
LKR	Sri Lanka (Rupee)	97.242	0.01028	71.073	0.01407	113.781	0.00879
SEK	Sweden (Krona)	7.8272	0.1278	5.7208	0.1748	9.1585	0.1092
CHF	Switzerland (Franc)	1.2938	0.7729	0.9456	1.0575	1.5139	0.6606
TWD	Taiwan (Dollar)	34.629	0.02888	25.310	0.03951	40.519	0.02468
THB	Thailand (Baht)	41.931	0.02385	30.647	0.03263	49.062	0.02038
TTD	Trinidad/Tobago (Dollar)	6.1354	0.1630	4.4843	0.2230	7.1789	0.1393
TND	Tunisia (Dinar)	1.2625	0.7921	0.9228	1.0837	1.4773	0.6769
TRL	Turkey (1 million Lira)	1.4759	0.6775	1.0787	0.9270	1.7270	0.5790
USD	United States (Dollar)	1.0000	1.0000	0.7309	1.3682	1.1701	0.8546
VEB	Venezuela (1000 Bolivar)	1.5984	0.6256	1.1682	0.8560	1.8702	0.5347

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.